Kitsap County

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Schedule as of 04/01/2023 - Outstanding as of 04/01/2023

Principal Delivery Guaranteed Issues Date **Issue Amount** Outstanding **Maturity Dates** Aberdeen School District 5 12/14/2011 1,485,000.00 12/01/2012 - 12/01/2023 8,995,000.00 Grays Harbor County Aberdeen School District 5 01/31/2012 8,955,000.00 1,445,000.00 12/01/2012 - 12/01/2023 Grays Harbor County 12/01/2016 - 12/01/2035 Adna School District 226 12/30/2015 7,435,000.00 5,365,000.00 Lewis County Anacortes School District 103 08/05/2015 53,445,000.00 47,935,000.00 12/01/2017 - 12/01/2034 Skagit County 03/31/2016 14,365,000.00 12/01/2017 - 12/01/2027 Anacortes School District 103 27,340,000.00 Skagit County Auburn School District 408 12/01/2013 - 12/01/2032 01/22/2013 78,855,000.00 53,195,000.00 King County Auburn School District 408 02/07/2014 43,555,000.00 26,045,000.00 12/01/2014 - 12/01/2033 King County Auburn School District 408 01/24/2017 90,535,000.00 68,305,000.00 12/01/2017 - 12/01/2036 King County Auburn School District 408 08/22/2018 138,755,000.00 134,705,000.00 12/01/2019 - 12/01/2037 King County 12/03/2019 12/01/2024 - 12/01/2039 Auburn School District 408 73,815,000.00 73,735,000.00 King County Auburn School District 408 12/03/2020 116,650,000.00 104,335,000.00 12/01/2021 - 12/01/2040 King County Auburn School District 408 09/08/2022 48,395,000.00 48,395,000.00 12/01/2023 - 12/01/2032 King County Bainbridge Island School District 303 06/01/2029 - 06/01/2029 10/28/2010 14,000,000.00 14,000,000.00 Kitsap County Bainbridge Island School District 303 05/14/2012 9,995,000.00 8,780,000.00 12/01/2012 - 12/01/2025 Kitsap County Bainbridge Island School District 303 01/23/2013 9,010,000.00 1,965,000.00 12/01/2013 - 12/01/2023 Kitsap County Bainbridge Island School District 303 01/08/2014 6,750,000.00 4,260,000.00 12/01/2014 - 12/01/2033

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bainbridge Island School District 303 Kitsap County	11/25/2014	13,770,000.00	5,945,000.00	12/01/2017 - 12/01/2026
Bainbridge Island School District 303 Kitsap County	08/25/2016	23,750,000.00	21,935,000.00	12/01/2017 - 12/01/2035
Bainbridge Island School District 303 Kitsap County	12/12/2017	13,620,000.00	12,125,000.00	12/01/2020 - 12/01/2029
Bainbridge Island School District 303 Kitsap County	12/12/2017	24,855,000.00	24,855,000.00	12/01/2027 - 12/01/2037
Bainbridge Island School District 303 Kitsap County	08/30/2018	23,525,000.00	23,350,000.00	12/01/2022 - 12/01/2037
Battleground School District 119 Clark County	09/27/2012	44,295,000.00	6,355,000.00	12/01/2012 - 12/01/2023
Battleground School District 119 Clark County	06/14/2016	3,300,000.00	675,000.00	12/01/2016 - 12/01/2023
Bellevue School District 405 King County	11/06/2012	100,000,000.00	47,865,000.00	12/01/2013 - 12/01/2031
Bellevue School District 405 King County	11/06/2012	59,140,000.00	10,305,000.00	12/01/2016 - 12/01/2023
Bellevue School District 405 King County	12/03/2013	100,000,000.00	52,000,000.00	12/01/2014 - 12/01/2032
Bellevue School District 405 King County	12/09/2014	95,000,000.00	60,350,000.00	12/01/2015 - 12/01/2033
Bellevue School District 405 King County	04/08/2015	74,570,000.00	60,835,000.00	12/01/2018 - 12/01/2027
Bellevue School District 405 King County	12/08/2015	90,145,000.00	58,510,000.00	12/01/2016 - 12/01/2034
Bellevue School District 405 King County	11/17/2016	231,795,000.00	188,575,000.00	12/01/2017 - 12/01/2035
Bellevue School District 405 King County	05/03/2018	89,820,000.00	74,115,000.00	12/01/2018 - 12/01/2037
Bellevue School District 405 King County	10/03/2019	94,080,000.00	73,005,000.00	12/01/2020 - 12/01/2038

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bellevue School District 405 King County	10/12/2021	98,680,000.00	60,680,000.00	06/01/2022 - 12/01/2040
Bellevue School District 405 King County	12/21/2022	64,130,000.00	64,130,000.00	12/01/2023 - 12/01/2036
Bellingham School District 501 Whatcom County	12/19/2013	60,000,000.00	58,600,000.00	12/01/2014 - 12/01/2033
Bellingham School District 501 Whatcom County	07/29/2014	26,600,000.00	2,780,000.00	12/01/2014 - 12/01/2023
Bellingham School District 501 Whatcom County	12/15/2015	34,700,000.00	24,190,000.00	12/01/2016 - 12/01/2035
Bellingham School District 501 Whatcom County	09/06/2017	67,360,000.00	64,860,000.00	12/01/2017 - 12/01/2034
Bellingham School District 501 Whatcom County	08/30/2018	43,695,000.00	38,575,000.00	12/01/2019 - 12/01/2036
Bellingham School District 501 Whatcom County	09/17/2019	43,945,000.00	37,200,000.00	12/01/2020 - 12/01/2037
Bellingham School District 501 Whatcom County	03/09/2021	44,965,000.00	38,415,000.00	12/01/2022 - 12/01/2038
Bellingham School District 501 Whatcom County	06/23/2022	52,300,000.00	52,300,000.00	12/01/2023 - 12/01/2038
Bethel School District 403 Pierce County	12/17/2009	12,555,000.00	12,555,000.00	12/01/2025 - 12/01/2027
Bethel School District 403 Pierce County	12/17/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Bethel School District 403 Pierce County	11/02/2010	15,840,000.00	14,555,000.00	12/01/2011 - 12/01/2027
Bethel School District 403 Pierce County	12/13/2011	24,250,000.00	16,050,000.00	12/01/2016 - 12/01/2028
Bethel School District 403 Pierce County	06/03/2014	66,260,000.00	45,910,000.00	06/01/2015 - 12/01/2025
Bethel School District 403 Pierce County	07/10/2019	124,330,000.00	110,825,000.00	12/01/2020 - 12/01/2038

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Bethel School District 403 Pierce County	05/27/2020	44,830,000.00	23,280,000.00	12/01/2020 - 12/01/2027
Bethel School District 403 Pierce County	11/17/2021	132,275,000.00	99,005,000.00	12/01/2022 - 12/01/2041
Bethel School District 403 Pierce County	11/17/2021	15,650,000.00	13,635,000.00	12/01/2022 - 12/01/2028
Blaine School District 503 Whatcom County	05/12/2015	8,855,000.00	8,305,000.00	12/01/2022 - 12/01/2034
Blaine School District 503 Whatcom County	09/29/2016	27,845,000.00	18,865,000.00	12/01/2017 - 12/01/2035
Boistfort School District 234 Lewis County	06/06/2017	1,750,000.00	1,190,000.00	12/01/2018 - 12/01/2030
Brewster School District 111 Okanogan County	06/15/2016	16,010,000.00	13,345,000.00	12/01/2017 - 12/01/2036
Bridgeport School District 75 Douglas County	05/30/2017	4,400,000.00	3,760,000.00	12/01/2019 - 12/01/2036
Bridgeport School District 75 Douglas County	04/07/2022	4,034,919.80	3,792,977.96	12/01/2022 - 12/01/2036
Burlington Edison School District 100 Skagit County	07/21/2010	6,445,000.00	1,290,000.00	12/01/2011 - 12/01/2024
Camas School District 117 Clark County	12/29/2009	15,000,000.00	15,000,000.00	12/01/2024 - 12/01/2024
Camas School District 117 Clark County	02/25/2015	54,855,000.00	20,125,000.00	12/01/2015 - 12/01/2027
Camas School District 117 Clark County	05/19/2016	55,195,000.00	54,595,000.00	12/01/2020 - 12/01/2030
Camas School District 117 Clark County	12/05/2017	50,585,000.00	36,965,000.00	12/01/2018 - 12/01/2033
Cape Flattery School District 401 Clallam County	05/11/2016	2,375,000.00	1,105,000.00	12/01/2016 - 12/01/2026
Carbonado Historical School District 19 Pierce County	05/19/2016	1,660,000.00	1,235,000.00	12/01/2017 - 12/01/2035

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Cascade School District 228 Chelan County	06/09/2015	25,985,000.00	20,650,000.00	12/01/2016 - 12/01/2034
Cascade School District 228 Chelan County	06/01/2016	35,850,000.00	29,770,000.00	12/01/2017 - 12/01/2035
Cashmere School District 222 Chelan County	03/22/2012	6,875,000.00	1,585,000.00	12/01/2012 - 12/01/2024
Cashmere School District 222 Chelan County	05/14/2014	4,625,000.00	665,000.00	12/01/2014 - 12/01/2023
Cashmere School District 222 Chelan County	07/21/2016	10,000,000.00	9,915,000.00	12/01/2022 - 12/01/2032
Cashmere School District 222 Chelan County	05/15/2018	3,720,000.00	3,445,000.00	12/01/2020 - 12/01/2037
Central Kitsap School District 401 Kitsap County	05/12/2016	132,560,000.00	110,535,000.00	12/01/2017 - 12/01/2035
Central Kitsap School District 401 Kitsap County	08/16/2017	63,130,000.00	52,395,000.00	12/01/2019 - 12/01/2036
Central Valley School District 356 Spokane County	05/20/2015	73,465,000.00	61,140,000.00	12/01/2019 - 12/01/2034
Central Valley School District 356 Spokane County	07/06/2016	42,975,000.00	41,160,000.00	12/01/2020 - 12/01/2035
Central Valley School District 356 Spokane County	05/08/2018	121,615,000.00	112,755,000.00	12/01/2019 - 12/01/2037
Centralia School Dist 401 Lewis County	06/01/2017	64,170,000.00	60,540,000.00	12/01/2020 - 12/01/2041
Chehalis School Dist 302 Lewis County	06/03/2015	23,480,000.00	20,540,000.00	12/01/2018 - 12/01/2036
Chehalis School Dist 302 Lewis County	12/15/2016	8,830,000.00	8,245,000.00	12/01/2017 - 12/01/2038
Cheney School District 360 Spokane County	11/01/2010	17,500,000.00	15,765,000.00	12/01/2022 - 12/01/2027
Cheney School District 360 Spokane County	05/18/2016	36,085,000.00	26,970,000.00	12/01/2016 - 12/01/2028

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Cheney School District 360 Spokane County	05/22/2017	48,550,000.00	42,550,000.00	12/01/2018 - 12/01/2036
Clover Park School District 400 Pierce County	08/24/2010	17,500,000.00	17,500,000.00	12/01/2026 - 06/01/2027
Clover Park School District 400 Pierce County	07/29/2011	6,000,000.00	6,000,000.00	12/01/2024 - 12/01/2026
Clover Park School District 400 Pierce County	07/29/2011	19,000,000.00	19,000,000.00	12/01/2030 - 12/01/2031
Clover Park School District 400 Pierce County	12/04/2012	44,695,000.00	39,800,000.00	12/01/2015 - 12/01/2032
Clover Park School District 400 Pierce County	01/23/2013	52,155,000.00	23,855,000.00	12/01/2013 - 06/01/2026
Clover Park School District 400 Pierce County	10/27/2021	14,955,000.00	14,590,000.00	12/01/2021 - 12/01/2031
Clover Park School District 400 Pierce County	09/07/2022	35,645,000.00	35,300,000.00	12/01/2022 - 12/01/2032
Colfax School District 300 Whitman County	06/13/2018	17,100,000.00	15,900,000.00	12/01/2020 - 12/01/2037
College Place School District 250 Walla Walla County	06/26/2012	36,010,000.00	24,165,000.00	12/01/2013 - 06/01/2032
Colton School District 306 Whitman County	06/27/2013	5,565,000.00	5,130,000.00	12/01/2014 - 06/01/2043
Conway School District 317 Skagit County	06/11/2013	9,030,000.00	6,405,000.00	12/01/2015 - 12/01/2037
Cosmopolis School District 99 Grays Harbor County	06/04/2012	1,385,000.00	155,000.00	12/01/2013 - 12/01/2023
Cosmopolis School District 99 Grays Harbor County	05/17/2016	2,330,000.00	2,330,000.00	12/01/2024 - 12/01/2035
Davenport School District 207 Lincoln County	01/27/2016	6,450,000.00	5,120,000.00	12/01/2016 - 12/01/2029
Deer Park School District 414 Spokane County	12/21/2012	10,000,000.00	6,390,000.00	12/15/2013 - 12/15/2025

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Deer Park School District 414 Spokane County	03/15/2016	10,635,000.00	2,095,000.00	12/15/2016 - 12/15/2024
Dieringer School District 343 Pierce County	06/21/2017	8,585,000.00	6,795,000.00	12/01/2018 - 12/01/2036
East Valley School District 90 Yakima County	12/23/2015	35,795,000.00	25,775,000.00	12/01/2016 - 12/01/2030
East Valley School District 90 Yakima County	04/18/2017	9,080,000.00	4,580,000.00	12/01/2018 - 12/01/2031
Eastmont School District 206 Douglas County	12/23/2010	13,330,000.00	5,195,000.00	12/01/2018 - 12/01/2030
Eastmont School District 206 Douglas County	06/07/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Eastmont School District 206 Douglas County	09/09/2020	4,260,000.00	4,165,000.00	12/01/2020 - 12/01/2030
Eatonville School District 404 Pierce County	12/18/2012	9,700,000.00	9,135,000.00	12/01/2013 - 12/01/2035
Eatonville School District 404 Pierce County	02/14/2013	9,775,000.00	9,030,000.00	12/01/2013 - 12/01/2033
Eatonville School District 404 Pierce County	12/16/2014	8,810,000.00	8,510,000.00	12/01/2015 - 12/01/2029
Eatonville School District 404 Pierce County	03/05/2015	8,590,000.00	7,435,000.00	12/01/2015 - 12/01/2037
Edmonds School District 15 Snohomish County	06/12/2014	150,000,000.00	123,815,000.00	12/01/2015 - 12/01/2033
Edmonds School District 15 Snohomish County	12/02/2015	22,115,000.00	15,715,000.00	12/01/2016 - 12/01/2028
Edmonds School District 15 Snohomish County	07/12/2016	57,015,000.00	45,590,000.00	12/01/2019 - 12/01/2035
Ellensburg School District 401 Kittitas County	05/27/2015	28,525,000.00	25,800,000.00	12/01/2016 - 12/01/2034
Ellensburg School District 401 Kittitas County	02/26/2019	43,610,000.00	41,700,000.00	12/01/2019 - 12/01/2037

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Ellensburg School District 401 Kittitas County	12/09/2020	8,820,000.00	1,555,000.00	06/01/2021 - 06/01/2030
Entiat School District 127 Chelan County	12/30/2013	5,600,000.00	2,960,000.00	12/01/2014 - 12/01/2030
Entiat School District 127 Chelan County	06/03/2020	5,085,000.00	4,830,000.00	12/01/2021 - 12/01/2033
Enumclaw School District 216 King County	07/22/2015	63,615,000.00	51,570,000.00	12/01/2017 - 12/01/2034
Ephrata School District 165 Grant County	06/25/2019	24,340,000.00	21,420,000.00	12/01/2020 - 12/01/2038
Everett School District 2 Snohomish County	10/06/2009	17,445,000.00	17,445,000.00	12/01/2023 - 12/01/2023
Everett School District 2 Snohomish County	12/06/2016	47,065,000.00	31,180,000.00	12/01/2017 - 12/01/2036
Everett School District 2 Snohomish County	09/26/2018	46,220,000.00	20,220,000.00	12/01/2019 - 12/01/2037
Everett School District 2 Snohomish County	06/05/2019	62,935,000.00	22,935,000.00	12/01/2020 - 12/01/2032
Evergreen School District 114 Clark County	06/27/2018	112,725,000.00	109,725,000.00	12/01/2022 - 12/01/2036
Evergreen School District 114 Clark County	10/16/2019	178,675,000.00	176,175,000.00	12/01/2022 - 12/01/2038
Evergreen School District 114 Clark County	11/18/2020	223,845,000.00	221,150,000.00	12/01/2021 - 12/01/2039
Evergreen School District 114 Clark County	11/08/2022	58,020,000.00	58,020,000.00	12/01/2023 - 12/01/2040
Federal Way School District 210 King County	01/26/2010	45,000,000.00	37,075,000.00	12/01/2010 - 12/01/2029
Federal Way School District 210 King County	04/26/2012	22,280,000.00	7,005,000.00	12/01/2015 - 12/01/2024
Federal Way School District 210 King County	04/23/2015	70,430,000.00	37,565,000.00	12/01/2015 - 12/01/2027

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Federal Way School District 210 King County	06/27/2018	143,040,000.00	138,340,000.00	12/01/2019 - 12/01/2037
Federal Way School District 210 King County	12/03/2019	208,595,000.00	194,405,000.00	12/01/2020 - 12/01/2039
Federal Way School District 210 King County	09/15/2021	108,950,000.00	108,950,000.00	12/01/2024 - 12/01/2041
Ferndale School District 502 Whatcom County	07/09/2019	39,970,000.00	38,970,000.00	12/01/2020 - 12/01/2038
Ferndale School District 502 Whatcom County	08/25/2020	26,385,000.00	25,970,000.00	12/01/2021 - 12/01/2038
Ferndale School District 502 Whatcom County	09/28/2021	27,745,000.00	27,745,000.00	12/01/2023 - 12/01/2038
Fife School District 417 Pierce County	06/05/2018	65,190,000.00	61,030,000.00	12/01/2019 - 12/01/2037
Fife School District 417 Pierce County	10/15/2019	64,755,000.00	58,000,000.00	12/01/2020 - 12/01/2039
Fife School District 417 Pierce County	11/10/2020	23,165,000.00	16,825,000.00	12/01/2021 - 12/01/2040
Finley School District 53 Benton County	06/01/2017	9,000,000.00	7,655,000.00	12/01/2018 - 12/01/2036
Franklin Pierce School District 402 Pierce County	12/29/2016	71,200,000.00	63,805,000.00	12/01/2019 - 12/01/2036
Franklin Pierce School District 402 Pierce County	11/28/2017	69,235,000.00	59,850,000.00	12/01/2018 - 12/01/2036
Freeman School District 358 Spokane County	06/25/2014	9,995,000.00	7,065,000.00	12/01/2014 - 12/01/2027
Freeman School District 358 Spokane County	12/15/2015	3,220,000.00	2,740,000.00	12/01/2016 - 12/01/2028
Grandview School District 116 200 Yakima County	06/20/2017	30,755,000.00	29,120,000.00	12/01/2020 - 12/01/2038
Grandview School District 116 200 Yakima County	09/26/2018	5,815,000.00	4,595,000.00	12/01/2020 - 12/01/2033

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Granger School District 204 Yakima County	05/14/2015	10,000,000.00	8,330,000.00	12/01/2018 - 12/01/2034
Granite Falls School District 332 Snohomish County	04/08/2015	21,825,000.00	7,185,000.00	12/01/2015 - 12/01/2024
Granite Falls School District 332 Snohomish County	06/07/2017	3,645,000.00	2,495,000.00	12/01/2019 - 12/01/2026
Granite Falls School District 332 Snohomish County	06/07/2017	8,825,000.00	8,825,000.00	12/01/2026 - 12/01/2036
Grapeview School District 54 Mason County	07/16/2013	10,000,000.00	8,610,000.00	12/01/2019 - 06/01/2033
Highline School District 401 King County	12/13/2011	38,015,000.00	18,145,000.00	06/01/2012 - 12/01/2023
Highline School District 401 King County	01/25/2012	11,835,000.00	10,730,000.00	06/01/2012 - 06/01/2024
Highline School District 401 King County	12/04/2012	69,760,000.00	42,960,000.00	12/01/2013 - 12/01/2025
Highline School District 401 King County	06/10/2015	43,955,000.00	43,955,000.00	12/01/2024 - 12/01/2026
Highline School District 401 King County	01/26/2017	212,685,000.00	204,555,000.00	12/01/2017 - 12/01/2036
Highline School District 401 King County	11/20/2018	59,375,000.00	30,375,000.00	12/01/2019 - 12/01/2035
Highline School District 401 King County	04/26/2022	33,920,000.00	28,105,000.00	12/01/2022 - 06/01/2024
Highline School District 401 King County	09/13/2022	40,540,000.00	40,540,000.00	12/01/2023 - 12/01/2025
Hockinson School District 98 Clark County	05/07/2015	35,560,000.00	23,845,000.00	12/01/2016 - 12/01/2034
Hoquiam School District 28 Grays Harbor County	12/27/2018	6,355,000.00	2,420,000.00	12/01/2019 - 12/01/2024
Issaquah School District 411 King County	04/07/2010	29,870,000.00	29,870,000.00	12/01/2026 - 12/01/2029

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Issaquah School District 411 King County	08/07/2012	96,370,000.00	50,490,000.00	12/01/2012 - 12/01/2027
Issaquah School District 411 King County	05/22/2013	51,235,000.00	34,860,000.00	12/01/2014 - 12/01/2029
Issaquah School District 411 King County	06/18/2014	49,595,000.00	44,625,000.00	12/01/2015 - 12/01/2030
Issaquah School District 411 King County	03/24/2015	150,755,000.00	99,315,000.00	12/01/2016 - 12/01/2028
Issaquah School District 411 King County	07/28/2016	134,890,000.00	126,990,000.00	12/01/2017 - 12/01/2032
Issaquah School District 411 King County	08/23/2017	104,330,000.00	99,320,000.00	12/01/2018 - 12/01/2032
Issaquah School District 411 King County	06/28/2018	87,180,000.00	70,405,000.00	12/01/2019 - 12/01/2033
Issaquah School District 411 King County	07/16/2019	71,740,000.00	59,710,000.00	12/01/2020 - 12/01/2033
Issaquah School District 411 King County	06/16/2020	65,180,000.00	56,480,000.00	12/01/2021 - 12/01/2033
Issaquah School District 411 King County	12/06/2022	48,435,000.00	48,435,000.00	06/01/2024 - 06/01/2027
Kalama School District 402 Cowlitz County	06/07/2018	56,840,000.00	55,270,000.00	12/01/2020 - 12/01/2042
Kelso School District 458 Cowlitz County	05/17/2018	60,125,000.00	56,765,000.00	12/01/2019 - 12/01/2037
Kelso School District 458 Cowlitz County	07/09/2019	28,835,000.00	27,840,000.00	12/01/2020 - 12/01/2038
Kennewick School District 17 Benton County	07/22/2015	78,610,000.00	42,080,000.00	12/01/2016 - 12/01/2034
Kennewick School District 17 Benton County	03/30/2016	38,205,000.00	25,310,000.00	12/01/2016 - 12/01/2028
Kennewick School District 17 Benton County	10/02/2019	75,975,000.00	71,415,000.00	12/01/2021 - 12/01/2038

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Kennewick School District 17 Benton County	07/21/2021	37,010,000.00	36,755,000.00	12/01/2022 - 12/01/2041
Kent School District 415 King County	11/04/2010	15,000,000.00	15,000,000.00	12/01/2025 - 12/01/2026
Kent School District 415 King County	10/25/2012	19,370,000.00	3,870,000.00	12/01/2013 - 12/01/2024
Kent School District 415 King County	05/01/2013	14,620,000.00	10,725,000.00	12/01/2014 - 12/01/2032
Kent School District 415 King County	11/19/2015	37,995,000.00	12,075,000.00	12/01/2017 - 12/01/2027
Kent School District 415 King County	02/07/2017	74,906,000.00	53,751,000.00	12/01/2018 - 12/01/2036
Kent School District 415 King County	10/30/2018	72,200,000.00	46,155,000.00	12/01/2019 - 12/01/2029
Kent School District 415 King County	12/10/2019	44,720,000.00	34,850,000.00	12/01/2020 - 12/01/2038
Kent School District 415 King County	12/07/2021	39,730,000.00	26,730,000.00	12/01/2022 - 12/01/2024
Kiona Benton School District 52 Benton County	10/30/2012	6,805,000.00	720,000.00	12/01/2012 - 12/01/2023
Kittitas School District 403 Kittitas County	05/27/2020	9,285,000.00	3,305,000.00	12/01/2022 - 12/01/2029
Kittitas School District 403 Kittitas County	05/27/2020	3,745,000.00	9,285,000.00	12/01/2029 - 12/01/2040
La Center School District 101 Clark County	06/14/2018	42,340,000.00	41,150,000.00	12/01/2020 - 12/01/2036
La Conner School District 311 Skagit County	04/25/2013	18,365,000.00	12,980,000.00	12/01/2015 - 12/01/2032
La Conner School District 311 Skagit County	03/19/2020	15,135,000.00	14,100,000.00	12/01/2020 - 12/01/2032
Lake Stevens School District 4 Snohomish County	04/24/2012	10,000,000.00	3,555,000.00	12/01/2012 - 12/01/2024

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Lake Stevens School District 4 Snohomish County	02/13/2014	9,990,000.00	9,315,000.00	12/01/2014 - 12/01/2025
Lake Stevens School District 4 Snohomish County	05/19/2015	9,935,000.00	760,000.00	12/01/2015 - 12/01/2023
Lake Stevens School District 4 Snohomish County	06/30/2016	67,740,000.00	55,100,000.00	12/01/2017 - 12/01/2035
Lake Stevens School District 4 Snohomish County	09/14/2017	37,265,000.00	28,915,000.00	12/01/2019 - 12/01/2035
Lake Washington School District 414 King County	12/02/2008	80,000,000.00	21,000,000.00	12/01/2009 - 12/01/2026
Lake Washington School District 414 King County	12/01/2009	14,000,000.00	14,000,000.00	12/01/2025 - 12/01/2027
Lake Washington School District 414 King County	12/01/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Lake Washington School District 414 King County	09/17/2010	10,000,000.00	10,000,000.00	12/01/2025 - 12/01/2026
Lake Washington School District 414 King County	09/17/2010	110,000,000.00	110,000,000.00	12/01/2027 - 12/01/2029
Lake Washington School District 414 King County	06/23/2015	162,800,000.00	62,760,000.00	12/01/2015 - 12/01/2025
Lake Washington School District 414 King County	08/23/2016	195,020,000.00	120,205,000.00	12/01/2016 - 12/01/2035
Lake Washington School District 414 King County	12/13/2017	149,565,000.00	114,325,000.00	12/01/2018 - 12/01/2037
Lake Washington School District 414 King County	12/06/2018	71,765,000.00	47,740,000.00	12/01/2019 - 12/01/2038
Lake Washington School District 414 King County	05/28/2020	118,850,000.00	116,525,000.00	12/01/2020 - 12/01/2029
Lakewood School District 306 Snohomish County	08/06/2014	46,285,000.00	35,710,000.00	12/01/2015 - 12/01/2033
Lakewood School District 306 Snohomish County	03/26/2015	12,605,000.00	10,260,000.00	12/01/2016 - 12/01/2034

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Liberty School District 362 Spokane County	06/30/2016	10,000,000.00	7,680,000.00	12/01/2019 - 12/01/2031
Lind School District 158 Adams County	05/21/2014	3,905,000.00	1,530,000.00	12/01/2015 - 12/01/2026
Lopez Island School District 144 San Juan County	05/10/2012	1,000,000.00	330,000.00	12/01/2013 - 12/01/2026
Lopez Island School District 144 San Juan County	12/23/2014	8,585,000.00	5,610,000.00	12/01/2017 - 12/01/2030
Lynden School District 504 Whatcom County	07/23/2015	21,525,000.00	16,210,000.00	06/01/2016 - 12/01/2034
Lynden School District 504 Whatcom County	08/10/2016	22,060,000.00	18,410,000.00	12/01/2017 - 12/01/2035
Marysville School District 25 Snohomish County	06/18/2013	58,070,000.00	23,740,000.00	12/01/2013 - 12/01/2025
Marysville School District 25 Snohomish County	03/25/2015	9,165,000.00	3,860,000.00	12/01/2015 - 12/01/2025
Mc Cleary School District 65 Grays Harbor County	08/26/2015	4,610,000.00	2,230,000.00	12/01/2015 - 12/01/2026
Mead School District 354 Spokane County	05/15/2012	9,360,000.00	4,285,000.00	12/01/2012 - 12/01/2023
Mead School District 354 Spokane County	01/30/2013	3,615,000.00	2,215,000.00	12/01/2013 - 12/01/2024
Mead School District 354 Spokane County	05/27/2015	43,810,000.00	41,540,000.00	12/01/2016 - 12/01/2034
Mead School District 354 Spokane County	08/04/2016	19,090,000.00	17,440,000.00	12/01/2017 - 12/01/2035
Mead School District 354 Spokane County	05/16/2018	102,365,000.00	99,060,000.00	12/01/2020 - 12/01/2037
Medical Lake School District 326 Spokane County	06/29/2016	9,995,000.00	8,345,000.00	12/01/2016 - 12/01/2028
Mercer Island School District 400 King County	06/05/2014	45,260,000.00	45,260,000.00	12/01/2023 - 12/01/2029

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Mercer Island School District 400 King County	06/23/2015	44,755,000.00	15,015,000.00	12/01/2016 - 12/01/2028
Meridian School District 505 Whatcom County	05/13/2010	17,000,000.00	1,635,000.00	12/01/2012 - 12/01/2030
Meridian School District 505 Whatcom County	06/08/2016	8,350,000.00	8,350,000.00	12/01/2024 - 12/01/2030
Meridian School District 505 Whatcom County	03/10/2020	3,955,000.00	1,515,000.00	12/01/2020 - 12/01/2024
Methow Valley School District 350 Okanogan County	06/24/2009	1,850,000.00	860,000.00	12/01/2013 - 12/01/2028
Methow Valley School District 350 Okanogan County	06/26/2012	1,820,000.00	1,030,000.00	12/01/2014 - 12/01/2031
Methow Valley School District 350 Okanogan County	10/29/2019	1,351,705.00	855,501.00	12/01/2019 - 12/01/2028
Monroe School District 103 Snohomish County	07/07/2015	48,720,000.00	39,395,000.00	12/01/2017 - 12/01/2034
Monroe School District 103 Snohomish County	08/01/2017	51,405,000.00	45,745,000.00	12/01/2018 - 12/01/2036
Montesano School District 66 Grays Harbor County	07/07/2015	7,010,000.00	3,730,000.00	12/01/2015 - 12/01/2027
Montesano School District 66 Grays Harbor County	04/26/2016	4,805,000.00	3,300,000.00	12/01/2016 - 12/01/2028
Moses Lake School District 161 Grant County	09/01/2015	18,725,000.00	8,925,000.00	12/01/2015 - 12/01/2026
Moses Lake School District 161 Grant County	04/27/2016	6,315,000.00	5,400,000.00	12/01/2016 - 12/01/2028
Moses Lake School District 161 Grant County	11/01/2018	44,585,000.00	41,210,000.00	12/01/2019 - 12/01/2036
Moses Lake School District 161 Grant County	10/19/2021	32,630,000.00	31,415,000.00	12/01/2022 - 12/01/2038
Mt Vernon School District 320 Skagit County	06/07/2016	58,990,000.00	41,700,000.00	12/01/2016 - 12/01/2035

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Mt Vernon School District 320 Skagit County	12/05/2017	56,690,000.00	48,250,000.00	12/01/2020 - 12/01/2037
Mukilteo School District 6 Snohomish County	05/07/2014	58,825,000.00	52,500,000.00	12/01/2015 - 12/01/2033
Mukilteo School District 6 Snohomish County	10/18/2016	51,750,000.00	24,070,000.00	12/01/2017 - 12/01/2031
Mukilteo School District 6 Snohomish County	06/02/2020	111,080,000.00	94,165,000.00	12/01/2021 - 12/01/2040
Mukilteo School District 6 Snohomish County	12/06/2022	108,350,000.00	108,350,000.00	12/01/2024 - 12/01/2037
Naches Valley School District Jt 3 Yakima County	06/03/2014	20,600,000.00	15,740,000.00	12/01/2015 - 12/01/2034
Newport School District J56 415 Pend Oreille County	12/29/2011	4,675,000.00	550,000.00	12/01/2012 - 12/01/2023
Nine Mile Falls School District 325 Spokane County	04/20/2016	6,655,000.00	2,635,000.00	01/01/2017 - 01/01/2027
Nooksack Valley School District 506 Whatcom County	05/07/2015	25,250,000.00	20,125,000.00	12/01/2016 - 12/01/2034
Nooksack Valley School District 506 Whatcom County	06/05/2019	26,765,000.00	25,955,000.00	12/01/2020 - 12/01/2038
North Franklin Jt School District 51 162 Franklin County	07/07/2016	9,995,000.00	8,500,000.00	12/01/2021 - 12/01/2028
North Mason School District 403 Mason County	07/11/2013	46,550,000.00	41,610,000.00	12/01/2015 - 12/01/2037
North Mason School District 403 Mason County	06/02/2021	45,555,000.00	44,305,000.00	12/01/2021 - 12/01/2037
North Thurston Public Schools Thurston County	11/06/2012	39,465,000.00	19,680,000.00	12/01/2012 - 12/01/2025
North Thurston Public Schools Thurston County	06/02/2014	91,705,000.00	65,455,000.00	12/01/2015 - 12/01/2033
North Thurston Public Schools Thurston County	08/13/2014	46,255,000.00	20,645,000.00	12/01/2014 - 12/01/2025

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North Thurston Public Schools Thurston County	07/06/2016	32,920,000.00	16,685,000.00	12/01/2017 - 12/01/2033
North Thurston Public Schools Thurston County	12/13/2017	32,455,000.00	22,735,000.00	12/01/2019 - 12/01/2027
North Thurston Public Schools Thurston County	06/23/2020	99,440,000.00	91,655,000.00	12/01/2021 - 12/01/2039
North Thurston Public Schools Thurston County	11/03/2021	23,780,000.00	12,185,000.00	12/01/2022 - 12/01/2023
Northport School District 211 Stevens County	10/17/2013	751,950.00	92,229.41	12/01/2014 - 12/01/2023
Northshore School District 417 King County	05/11/2010	91,000,000.00	79,000,000.00	12/01/2021 - 12/01/2029
Northshore School District 417 King County	09/24/2010	30,000,000.00	30,000,000.00	12/01/2025 - 12/01/2029
Northshore School District 417 King County	03/27/2012	24,495,000.00	24,495,000.00	12/01/2030 - 12/01/2031
Northshore School District 417 King County	06/04/2014	76,030,000.00	65,195,000.00	12/01/2015 - 12/01/2033
Northshore School District 417 King County	07/09/2015	89,125,000.00	63,680,000.00	12/01/2017 - 12/01/2034
Northshore School District 417 King County	07/17/2018	153,175,000.00	111,395,000.00	12/01/2019 - 12/01/2036
Northshore School District 417 King County	11/19/2019	90,545,000.00	64,245,000.00	12/01/2020 - 12/01/2038
Northshore School District 417 King County	08/30/2022	154,095,000.00	154,095,000.00	12/01/2023 - 12/01/2040
Oakville School District 400 Grays Harbor County	06/02/2020	4,870,000.00	4,565,000.00	12/01/2021 - 12/01/2035
Ocosta School District 172 Grays Harbor County	07/10/2013	13,200,000.00	8,925,000.00	12/01/2014 - 12/01/2032
Okanogan School District 105 Okanogan County	03/29/2012	5,695,000.00	1,720,000.00	12/01/2012 - 12/01/2025

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Olympia School District 111 Thurston County	06/04/2012	54,415,000.00	8,525,000.00	12/01/2014 - 12/01/2023
Olympia School District 111 Thurston County	06/28/2012	75,130,000.00	67,805,000.00	12/01/2013 - 12/01/2031
Olympia School District 111 Thurston County	11/15/2016	62,380,000.00	57,260,000.00	12/01/2017 - 12/01/2035
Olympia School District 111 Thurston County	10/17/2018	69,060,000.00	65,720,000.00	12/01/2019 - 12/01/2037
Olympia School District 111 Thurston County	10/15/2020	74,915,000.00	71,270,000.00	12/01/2020 - 12/01/2031
Olympia School District 111 Thurston County	10/15/2020	32,280,000.00	28,755,000.00	12/01/2021 - 12/01/2039
Olympia School District 111 Thurston County	04/12/2022	17,275,000.00	8,505,000.00	12/01/2022 - 12/01/2023
Omak School District 19 Okanogan County	03/14/2012	7,155,000.00	2,170,000.00	12/01/2012 - 12/01/2025
Orcas Island School District 137 San Juan County	12/20/2012	9,085,000.00	6,730,000.00	12/01/2018 - 12/01/2032
Orcas Island School District 137 San Juan County	12/21/2017	9,325,000.00	9,325,000.00	12/01/2023 - 12/01/2037
Othello School District 147 163 55 Adams County	12/03/2014	21,560,000.00	11,580,000.00	12/01/2015 - 12/01/2027
Pasco School District 1 Franklin County	05/16/2013	40,140,000.00	39,900,000.00	12/01/2018 - 12/01/2029
Pasco School District 1 Franklin County	02/10/2015	55,550,000.00	48,370,000.00	12/01/2015 - 12/01/2026
Pasco School District 1 Franklin County	04/03/2018	88,650,000.00	88,440,000.00	12/01/2022 - 12/01/2033
Pateros School District 122 Okanogan County	05/13/2009	1,397,550.00	140,000.00	12/01/2011 - 12/01/2023
Pe Ell School District 301 Lewis County	05/04/2006	2,745,705.00	455,000.00	12/01/2007 - 12/01/2024

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Peninsula School District 401 Pierce County	05/21/2019	70,620,000.00	63,980,000.00	12/01/2020 - 12/01/2038
Peninsula School District 401 Pierce County	05/05/2020	95,800,000.00	84,850,000.00	12/01/2021 - 12/01/2038
Pioneer School District 402 Mason County	05/20/2015	23,080,000.00	20,365,000.00	12/01/2016 - 12/01/2039
Pomeroy School District 110 Garfield County	05/12/2010	4,490,000.00	600,000.00	12/01/2012 - 12/01/2023
Pomeroy School District 110 Garfield County	04/16/2020	2,293,263.50	579,630.08	12/01/2020 - 12/01/2023
Port Townsend School District 50 Jefferson County	06/01/2016	35,995,000.00	29,300,000.00	12/01/2017 - 12/01/2035
Prescott Jt School District 402 37 Walla Walla County	01/13/2016	2,985,000.00	1,370,000.00	12/01/2017 - 12/01/2026
Prosser School District 116 Benton County	06/29/2017	60,485,000.00	53,315,000.00	12/01/2018 - 12/01/2037
Pullman School District 267 Whitman County	05/23/2013	49,930,000.00	39,420,000.00	12/01/2014 - 12/01/2032
Pullman School District 267 Whitman County	06/08/2016	20,450,000.00	17,435,000.00	12/01/2018 - 12/01/2032
Pullman School District 267 Whitman County	06/02/2020	4,960,000.00	4,520,000.00	12/01/2021 - 12/01/2034
Pullman School District 267 Whitman County	06/02/2020	9,180,000.00	9,180,000.00	12/01/2034 - 12/01/2039
Puyallup School District 3 Pierce County	02/07/2012	73,945,000.00	16,705,000.00	12/01/2012 - 12/01/2023
Puyallup School District 3 Pierce County	12/11/2012	78,595,000.00	44,715,000.00	12/01/2013 - 12/01/2025
Puyallup School District 3 Pierce County	01/13/2016	68,935,000.00	54,355,000.00	06/01/2016 - 12/01/2036
Puyallup School District 3 Pierce County	04/25/2017	181,225,000.00	152,925,000.00	12/01/2018 - 12/01/2036

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Puyallup School District 3 Pierce County	05/11/2022	32,175,000.00	16,360,000.00	12/01/2022 - 12/01/2023
Puyallup School District 3 Pierce County	09/08/2022	42,135,000.00	42,135,000.00	12/01/2023 - 12/01/2025
Puyallup School District 3 Pierce County	09/08/2022	42,135,000.00	42,135,000.00	12/01/2023 - 12/01/2025
Quillayute Valley School District 402 Clallam County	05/17/2016	9,755,000.00	6,165,000.00	12/01/2016 - 12/01/2028
Quincy School District 144 -101 Grant County	06/26/2014	5,195,000.00	770,000.00	12/01/2014 - 12/01/2023
Quincy School District 144 -101 Grant County	06/07/2016	95,880,000.00	82,520,000.00	12/01/2017 - 12/01/2035
Rainier School District 307 Thurston County	02/26/2015	6,045,000.00	3,500,000.00	12/01/2015 - 12/01/2027
Reardan Edwall School District 9 Lincoln County	06/30/2016	9,660,000.00	8,400,000.00	12/01/2017 - 12/01/2040
Renton School District 403 King County	08/23/2011	60,005,000.00	47,885,000.00	12/01/2016 - 12/01/2031
Renton School District 403 King County	09/05/2012	109,335,000.00	26,130,000.00	12/01/2012 - 12/01/2031
Renton School District 403 King County	09/25/2014	37,800,000.00	35,055,000.00	06/01/2015 - 12/01/2025
Renton School District 403 King County	12/02/2015	44,865,000.00	28,610,000.00	12/01/2016 - 12/01/2035
Renton School District 403 King County	03/29/2016	58,545,000.00	49,250,000.00	12/01/2016 - 12/01/2028
Renton School District 403 King County	03/18/2020	100,500,000.00	95,800,000.00	12/01/2020 - 12/01/2039
Renton School District 403 King County	06/15/2022	51,135,000.00	22,950,000.00	12/01/2022 - 12/01/2031
Renton School District 403 King County	03/14/2023	299,345,000.00	299,345,000.00	12/01/2023 - 12/01/2042

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Principal Delivery Guaranteed Issues Date **Issue Amount** Outstanding **Maturity Dates** Richland School District 400 06/04/2013 12/01/2014 - 12/01/2027 60,770,000.00 50,560,000.00 Benton County Richland School District 400 09/05/2014 23,605,000.00 22,965,000.00 12/01/2017 - 06/01/2029 Benton County 12/01/2022 - 12/01/2031 06/06/2017 Richland School District 400 65,685,000.00 65,405,000.00 Benton County Richland School District 400 12/21/2017 25,285,000.00 15,420,000.00 12/01/2019 - 12/01/2032 Benton County 06/01/2012 12/01/2013 - 06/01/2032 Ridgefield School District 122 43,675,000.00 28,450,000.00 Clark County Ridgefield School District 122 12/01/2019 - 12/01/2036 05/24/2017 71,950,000.00 68,860,000.00 Clark County Ridgefield School District 122 10/11/2022 25,880,000.00 25,880,000.00 12/01/2023 - 06/01/2032 Clark County Ritzville School District 160 67 05/30/2017 8,875,000.00 7,440,000.00 12/01/2020 - 12/01/2031 Adams County Riverview School District 407 12/22/2009 11,600,000.00 11,600,000.00 12/01/2023 - 12/01/2023 King County 12/01/2013 - 12/01/2029 Riverview School District 407 12/27/2012 9,440,000.00 7,170,000.00 King County Riverview School District 407 09/23/2014 8,835,000.00 8,700,000.00 12/01/2014 - 12/01/2027 King County Riverview School District 407 02/25/2015 8,760,000.00 6,010,000.00 12/01/2015 - 12/01/2026 King County 12/01/2014 - 06/01/2028 Royal School District 160 07/17/2013 8,185,000.00 4,085,000.00 **Grant County** Royal School District 160 06/11/2019 14,440,000.00 14,210,000.00 12/01/2020 - 12/01/2036 Grant County Sedro Woolley School District 101 06/01/2011 6,145,000.00 3,220,000.00 12/01/2014 - 12/01/2030 **Skagit County** Sedro Woolley School District 101 06/01/2011 10,855,000.00 2,285,000.00 12/01/2016 - 12/01/2025 Skagit County

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Sedro Woolley School District 101 Skagit County	03/17/2021	3,340,000.00	3,249,000.00	12/01/2021 - 12/01/2030
Selah School District 119 Yakima County	05/10/2012	29,670,000.00	23,560,000.00	12/01/2014 - 12/01/2036
Selah School District 119 Yakima County	07/17/2018	40,955,000.00	38,995,000.00	12/01/2019 - 12/01/2042
Selah School District 119 Yakima County	03/08/2022	21,290,000.00	20,005,000.00	12/01/2022 - 12/01/2036
Shelton School District 309 Mason County	06/29/2017	65,885,000.00	53,205,000.00	12/01/2018 - 12/01/2036
Shoreline School District 412 King County	10/21/2010	80,000,000.00	37,940,000.00	12/01/2011 - 12/01/2029
Shoreline School District 412 King County	11/01/2011	70,000,000.00	50,000,000.00	12/01/2012 - 12/01/2030
Shoreline School District 412 King County	11/20/2013	50,035,000.00	39,005,000.00	12/01/2014 - 12/01/2025
Shoreline School District 412 King County	10/02/2017	60,675,000.00	36,845,000.00	12/01/2018 - 12/01/2036
Shoreline School District 412 King County	09/25/2018	208,390,000.00	185,550,000.00	12/01/2020 - 06/01/2038
Shoreline School District 412 King County	03/03/2021	58,800,000.00	51,840,000.00	12/01/2021 - 12/01/2039
Shoreline School District 412 King County	03/03/2021	55,985,000.00	51,275,000.00	12/01/2021 - 12/01/2030
Snohomish School District 201 Snohomish County	12/17/2009	17,445,000.00	17,445,000.00	12/15/2025 - 12/15/2025
Snohomish School District 201 Snohomish County	10/26/2010	17,500,000.00	17,500,000.00	06/01/2029 - 06/01/2029
Snohomish School District 201 Snohomish County	11/10/2010	114,500,000.00	96,125,000.00	12/01/2015 - 12/01/2029
Snohomish School District 201 Snohomish County	12/29/2011	63,870,000.00	6,660,000.00	12/01/2012 - 12/01/2023

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Snohomish School District 201 Snohomish County	09/24/2014	21,000,000.00	21,000,000.00	12/01/2024 - 12/01/2025
Snohomish School District 201 Snohomish County	03/15/2016	90,470,000.00	75,240,000.00	12/01/2016 - 12/01/2030
Snohomish School District 201 Snohomish County	09/16/2020	83,360,000.00	72,470,000.00	12/01/2020 - 12/01/2029
Snohomish School District 201 Snohomish County	10/28/2021	15,548,519.75	6,125,009.38	12/01/2021 - 12/01/2023
Snoqualmie Valley School District 410 King County	06/05/2012	9,300,000.00	6,080,000.00	12/01/2013 - 12/01/2024
Snoqualmie Valley School District 410 King County	05/14/2015	113,405,000.00	92,990,000.00	12/01/2015 - 12/01/2034
Snoqualmie Valley School District 410 King County	12/07/2017	112,860,000.00	95,760,000.00	12/01/2018 - 12/01/2037
Snoqualmie Valley School District 410 King County	09/04/2019	22,370,000.00	8,410,000.00	12/01/2021 - 12/01/2036
South Bend School District 118 Pacific County	08/02/2018	4,760,000.00	4,410,000.00	12/01/2021 - 12/01/2037
Spokane School District 81 Spokane County	11/17/2010	39,500,000.00	39,500,000.00	12/01/2027 - 12/01/2029
Spokane School District 81 Spokane County	12/04/2012	50,000,000.00	41,475,000.00	12/01/2013 - 12/01/2032
Spokane School District 81 Spokane County	12/04/2013	30,000,000.00	19,100,000.00	12/01/2014 - 12/01/2032
Spokane School District 81 Spokane County	12/10/2014	25,525,000.00	17,540,000.00	12/01/2015 - 12/01/2033
Spokane School District 81 Spokane County	12/09/2015	82,335,000.00	63,985,000.00	12/01/2016 - 12/01/2034
Spokane School District 81 Spokane County	11/22/2017	110,185,000.00	93,640,000.00	12/01/2018 - 12/01/2035
Spokane School District 81 Spokane County	02/26/2019	127,910,000.00	90,745,000.00	12/01/2019 - 12/01/2036

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Spokane School District 81 Spokane County	04/08/2021	230,785,000.00	157,580,000.00	12/01/2021 - 12/01/2040
Spokane School District 81 Spokane County	12/08/2022	91,150,000.00	91,150,000.00	12/01/2023 - 12/01/2038
Stanwood-Camano School District 401 Snohomish County	05/31/2017	37,180,000.00	31,645,000.00	12/15/2018 - 12/15/2037
Stanwood-Camano School District 401 Snohomish County	12/18/2018	95,285,000.00	78,685,000.00	12/15/2019 - 12/15/2039
Steilacoom Historical School District 1 Pierce County	03/07/2012	49,860,000.00	8,695,000.00	12/01/2015 - 12/01/2023
Steilacoom Historical School District 1 Pierce County	04/05/2022	16,670,000.00	8,330,000.00	12/01/2022 - 12/01/2023
Sumner School District 320 Pierce County	12/29/2009	17,445,000.00	17,445,000.00	12/01/2024 - 12/01/2024
Sumner School District 320 Pierce County	12/18/2012	10,000,000.00	9,240,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	05/17/2013	10,000,000.00	8,950,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	07/14/2014	9,345,000.00	9,025,000.00	12/01/2014 - 12/01/2028
Sumner School District 320 Pierce County	04/16/2015	36,650,000.00	16,380,000.00	12/01/2015 - 12/01/2026
Sumner School District 320 Pierce County	06/28/2016	75,955,000.00	69,320,000.00	12/01/2017 - 12/01/2035
Sumner School District 320 Pierce County	12/28/2017	92,775,000.00	47,810,000.00	12/01/2018 - 12/01/2037
Sunnyside School District 201 Yakima County	05/21/2014	9,855,000.00	9,855,000.00	12/01/2023 - 12/01/2033
Sunnyside School District 201 Yakima County	05/16/2019	14,315,000.00	13,355,000.00	12/01/2020 - 12/01/2038
Tacoma School District 10 Pierce County	11/06/2012	78,905,000.00	24,205,000.00	12/01/2013 - 12/01/2024

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Tacoma School District 10 Pierce County	11/25/2014	152,625,000.00	53,140,000.00	12/01/2015 - 12/01/2038
Tacoma School District 10 Pierce County	11/04/2015	368,275,000.00	65,985,000.00	12/01/2015 - 12/01/2028
Tacoma School District 10 Pierce County	07/22/2020	366,010,000.00	354,955,000.00	12/01/2021 - 12/01/2039
Tacoma School District 10 Pierce County	11/02/2020	235,000,000.00	196,290,000.00	12/01/2021 - 11/01/2045
Tacoma School District 10 Pierce County	11/02/2020	249,280,000.00	249,280,000.00	12/01/2025 - 12/01/2043
Tahoma School District 409 King County	12/30/2013	100,000,000.00	81,080,000.00	12/01/2014 - 12/01/2033
Tahoma School District 409 King County	12/17/2015	73,285,000.00	45,355,000.00	12/01/2016 - 12/01/2030
Toledo School District 237 Lewis County	12/27/2018	6,560,000.00	5,830,000.00	12/01/2019 - 12/01/2037
Toppenish School District 202 Yakima County	12/03/2012	9,295,000.00	4,645,000.00	12/01/2013 - 12/01/2025
Touchet School District 300 Walla Walla County	04/23/2013	6,500,000.00	4,960,000.00	12/01/2014 - 12/01/2032
Toutle Lake School District 130 Cowlitz County	09/09/2015	6,615,000.00	4,870,000.00	12/01/2016 - 12/01/2034
Tukwila School District 406 King County	06/07/2016	56,405,000.00	50,060,000.00	12/01/2018 - 12/01/2035
Tukwila School District 406 King County	10/11/2018	31,190,000.00	20,330,000.00	12/01/2019 - 12/01/2037
Tumwater School District 33 Thurston County	05/13/2014	33,740,000.00	19,715,000.00	12/01/2017 - 12/01/2028
Tumwater School District 33 Thurston County	12/01/2015	31,090,000.00	22,290,000.00	12/01/2020 - 12/01/2030
Tumwater School District 33 Thurston County	11/03/2016	31,725,000.00	23,035,000.00	12/01/2017 - 12/01/2030

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Tumwater School District 33 Thurston County	12/01/2017	27,870,000.00	11,735,000.00	12/01/2019 - 12/01/2032
Union Gap School District 2 Yakima County	12/02/2014	4,915,000.00	65,000.00	12/01/2015 - 12/01/2023
University Place School District 83 Pierce County	03/28/2012	22,505,000.00	4,940,000.00	12/01/2012 - 12/01/2024
University Place School District 83 Pierce County	04/24/2014	8,720,000.00	2,235,000.00	12/01/2014 - 12/01/2024
University Place School District 83 Pierce County	01/06/2015	13,490,000.00	13,135,000.00	12/01/2015 - 12/01/2027
University Place School District 83 Pierce County	03/09/2016	13,770,000.00	4,865,000.00	12/01/2016 - 12/01/2024
Valley School District 70 Stevens County	05/10/2016	2,787,472.00	945,788.00	12/01/2016 - 12/01/2025
Vancouver School District 37 Clark County	05/23/2017	59,310,000.00	59,310,000.00	12/01/2023 - 12/01/2035
Vancouver School District 37 Clark County	10/23/2018	109,725,000.00	100,605,000.00	12/01/2020 - 12/01/2037
Vancouver School District 37 Clark County	08/13/2019	152,850,000.00	146,350,000.00	12/01/2021 - 12/01/2038
Vancouver School District 37 Clark County	02/23/2021	80,095,000.00	57,095,000.00	12/01/2020 - 12/01/2038
Vashon Island School District 402 King County	05/12/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Vashon Island School District 402 King County	10/27/2011	6,200,000.00	970,000.00	12/01/2013 - 12/01/2025
Vashon Island School District 402 King County	10/26/2016	20,365,000.00	17,915,000.00	12/01/2016 - 12/01/2030
Vashon Island School District 402 King County	06/29/2017	9,345,000.00	9,085,000.00	12/01/2021 - 12/01/2031
Waitsburg Jt School District 401 100 Walla Walla County	12/29/2016	3,605,000.00	3,000,000.00	12/01/2017 - 12/01/2036

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Walla Walla School District 140 Walla Walla County	12/27/2018	58,145,000.00	50,685,000.00	12/01/2019 - 12/01/2036
Wapato School District 207 Yakima County	06/08/2011	10,000,000.00	6,260,000.00	12/01/2012 - 12/01/2034
Wapato School District 207 Yakima County	01/10/2012	10,000,000.00	6,860,000.00	12/01/2013 - 12/01/2034
Wapato School District 207 Yakima County	08/05/2020	14,934,433.66	13,412,907.31	12/01/2020 - 12/01/2034
Washougal School District 112 6 Clark County	06/24/2015	28,650,000.00	24,120,000.00	12/01/2020 - 12/01/2034
Washougal School District 112 6 Clark County	11/15/2016	24,950,000.00	16,950,000.00	12/01/2020 - 12/01/2030
Wenatchee School District 246 Chelan County	05/20/2014	59,450,000.00	55,620,000.00	12/01/2018 - 12/01/2033
West Valley School District 208 Yakima County	09/04/2012	9,330,000.00	8,170,000.00	12/01/2012 - 12/01/2025
West Valley School District 208 Yakima County	01/04/2013	9,225,000.00	8,550,000.00	12/01/2013 - 12/01/2026
West Valley School District 208 Yakima County	01/06/2015	13,575,000.00	2,430,000.00	12/01/2017 - 12/01/2024
West Valley School District 208 Yakima County	06/18/2019	50,500,000.00	48,290,000.00	12/01/2021 - 12/01/2038
White Pass School District 303 Lewis County	02/04/2016	9,965,000.00	7,700,000.00	12/01/2016 - 12/01/2028
White River School District 416 Pierce County	06/21/2016	87,235,000.00	68,505,000.00	12/01/2017 - 12/01/2033
White Salmon School District 405 Klickitat County	08/06/2019	6,465,000.00	6,085,000.00	12/01/2021 - 12/01/2039
Willapa Valley School District 160 Pacific County	03/05/2015	4,200,000.00	1,425,000.00	12/01/2015 - 12/01/2025
Woodland School District 404 Cowlitz County	08/15/2012	26,000,000.00	21,600,000.00	12/01/2013 - 12/01/2036

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Woodland School District 404 Cowlitz County	12/10/2013	25,700,000.00	22,345,000.00	12/01/2017 - 12/01/2038
Woodland School District 404 Cowlitz County	05/19/2015	2,600,000.00	735,000.00	12/01/2015 - 12/01/2024
Woodland School District 404 Cowlitz County	08/24/2022	19,220,000.00	18,615,000.00	12/01/2022 - 12/01/2036
Yakima School District 7 Yakima County	08/12/2009	50,000,000.00	2,080,000.00	12/01/2012 - 12/01/2028
Yakima School District 7 Yakima County	09/27/2010	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Yakima School District 7 Yakima County	09/27/2010	8,000,000.00	8,000,000.00	12/01/2027 - 12/01/2030
Yakima School District 7 Yakima County	07/19/2012	34,145,000.00	18,570,000.00	12/01/2012 - 12/01/2032
Yakima School District 7 Yakima County	07/20/2016	41,680,000.00	30,670,000.00	12/01/2016 - 12/01/2028
Yakima School District 7 Yakima County	02/10/2021	8,325,000.00	7,680,000.00	12/01/2021 - 12/01/2030
Yakima School District 7 Yakima County	03/23/2022	15,390,000.00	14,995,000.00	12/01/2022 - 12/01/2032
Yelm Community School Dist No 2 Thurston County	06/04/2019	88,400,000.00	88,400,000.00	12/01/2023 - 12/01/2038
Zillah School District 205 Yakima County	09/29/2011	3,205,000.00	370,000.00	12/01/2011 - 12/01/2023
Zillah School District 205 Yakima County	05/17/2012	4,155,000.00	1,020,000.00	12/01/2012 - 12/01/2024
Zillah School District 205 Yakima County	06/06/2017	5,065,000.00	3,825,000.00	12/01/2018 - 12/01/2027
Zillah School District 205 Yakima County	06/06/2017	8,985,000.00	8,985,000.00	12/01/2028 - 12/01/2034

Total Issued To Date:

20,847,236,518.71

16,212,219,043.14

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16,212,219,043.14

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Number of school distric	ets with outstanding bonds gu	uaranteed by program:	160	

Number of bond issues guaranteed by program that have outstanding balances:

Aggregate total principal amount outstanding on bond issues guaranteed: